

5. Condition Statements - DENR - FY17

Thursday, January 07, 2016
10:58 AM

**DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
PETROLEUM RELEASE COMPENSATION FUND
CONDITION STATEMENT (3036)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$1,842,164	\$1,890,413	\$1,888,403	\$1,888,403
TOTAL DISBURSEMENTS	\$1,232,215	\$1,147,037	\$1,128,754	\$1,128,754
NET (Receipts less Disbursements)	\$609,949	\$743,376	\$759,649	\$759,649
BEGINNING CASH BALANCE	\$5,413,466	\$4,033,415	\$4,749,291	\$2,008,940
ADJUSTMENTS	(\$1,990,000)	(\$27,500)	(\$3,500,000)	
ENDING CASH BALANCE	\$4,033,415	\$4,749,291	\$2,008,940	\$2,768,589

Prepared by the Bureau of Finance and Management

Projections as of 12/8/2015

**DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
WATER AND ENVIRONMENT FUND
CONDITION STATEMENT (3073)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$2,305,589	\$2,505,831	\$2,525,000	\$2,575,000
TOTAL DISBURSEMENTS	\$10,426,319	\$11,274,738	\$11,500,000	\$11,500,000
NET (Receipts less Disbursements)	(\$8,120,730)	(\$8,768,907)	(\$8,975,000)	(\$8,925,000)
BEGINNING CASH BALANCE	\$21,321,611	\$22,349,317	\$35,008,188	\$36,261,901
ADJUSTMENTS	\$9,148,436	\$21,427,778	\$10,228,713	\$1,125,000
ENDING CASH BALANCE	\$22,349,317	\$35,008,188	\$36,261,901	\$28,461,901

Prepared by the Bureau of Finance and Management

Projections as of 12/8/2015

**DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
ENVIRONMENTAL LIVESTOCK CLEANUP FUND
CONDITION STATEMENT (3075-740)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$45,198	\$42,985	\$36,569	\$36,569
TOTAL DISBURSEMENTS	\$0	\$0	\$765,000	\$765,000
NET (Receipts less Disbursements)	\$45,198	\$42,985	(\$728,431)	(\$728,431)
BEGINNING CASH BALANCE	\$1,205,100	\$1,250,298	\$1,293,282	\$564,851
ADJUSTMENTS	\$0	\$0	\$0	\$0
ENDING CASH BALANCE	\$1,250,298	\$1,293,282	\$564,851	(\$163,580)

Prepared by the Bureau of Finance and Management

Projections as of 12/8/2015

**DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
REGULATED SUBSTANCE RESPONSE FUND
CONDITION STATEMENT (3075-802)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$87,438	\$106,024	\$94,395	\$94,395
TOTAL DISBURSEMENTS	\$262,747	\$258,824	\$1,750,002	\$1,750,002
NET (Receipts less Disbursements)	(\$175,309)	(\$152,800)	(\$1,655,607)	(\$1,655,607)
BEGINNING CASH BALANCE	\$2,929,940	\$4,743,171	\$4,617,870	\$2,962,263
ADJUSTMENTS	\$1,988,540	\$27,500	\$0	\$0
ENDING CASH BALANCE	\$4,743,171	\$4,617,870	\$2,962,263	\$1,306,656

Prepared by the Bureau of Finance and Management

Projections as of 12/8/2015